

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: ECK, JOHN A
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,243.70
Total Cash Receipts this Reporting Period:	\$330.00
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$3,073.70

Report ID: 66767

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$330.00	\$0.00	\$330.00	\$59,458.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,690.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,526.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$330.00	\$0.00	\$330.00	\$68,678.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$64,017.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$16,800.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$71.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$0.00	\$500.00	\$80,888.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$500.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	SHULTZ, MARTIN	11/17/2010	\$330.00	\$660.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VICE PRESIDENT, PINNACLE WEST/APS			
Memo:	Yearly membership			
Total of Individual Contributions			\$330.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$330.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WYNDHAM PHOENIX	11/17/2010	\$500.00	\$51,261.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Luncheon costs			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/16/2009	\$2,576.46
WYNDHAM PHOENIX		
Original Amount of Debt: \$2,576.46		
Original Transaction Date: 12/16/2009		
Debt Balance at End of Reporting Period		\$2,576.46
Outstanding Debt Balance at Beginning of Period	12/16/2009	\$263.12
PETERSON, DIANE		
Original Amount of Debt: \$263.12		
Original Transaction Date: 12/16/2009		
Debt Balance at End of Reporting Period		\$263.12
Outstanding Debt Balance at Beginning of Period	12/16/2009	\$290.94
PETERSON, DIANE		
Original Amount of Debt: \$290.94		
Original Transaction Date: 12/16/2009		
Debt Balance at End of Reporting Period		\$290.94
Total of Outstanding Debt Before Adjustments		\$3,130.52
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,130.52

